

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Blooming Grove
County of Orange
For the Fiscal Year Ended 12/31/2015

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Blooming Grove

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Blooming Grove
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	472,177	A200	1,128,993
Cash In Time Deposits	458,518	A201	458,518
Petty Cash	700	A210	700
TOTAL Cash	931,396		1,588,212
Accounts Receivable	61,193	A380	79,369
TOTAL Other Receivables (net)	61,193		79,369
Due From Other Funds	1,053,599	A391	972,233
TOTAL Due From Other Funds	1,053,599		972,233
Due From Other Governments	108,568	A440	108,568
TOTAL Due From Other Governments	108,568		108,568
Prepaid Expenses	98,267	A480	102,318
TOTAL Prepaid Expenses	98,267		102,318
TOTAL Assets and Deferred Outflows of Resources	2,253,022		2,850,701

TOWN OF Blooming Grove
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	101,695	A600	145,165
TOTAL Accounts Payable	101,695		145,165
Accrued Liabilities	66,820	A601	13,833
TOTAL Accrued Liabilities	66,820		13,833
TOTAL Liabilities	168,515		158,998
Fund Balance			
Not in Spendable Form	1,073,591	A806	997,276
TOTAL Nonspendable Fund Balance	1,073,591		997,276
Assigned Appropriated Fund Balance	185,907	A914	166,030
TOTAL Assigned Fund Balance	185,907		166,030
Unassigned Fund Balance	825,010	A917	1,528,396
TOTAL Unassigned Fund Balance	825,010		1,528,396
TOTAL Fund Balance	2,084,508		2,691,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,253,022		2,850,701

TOWN OF Blooming Grove
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,834,332	A1001	2,998,982
TOTAL Real Property Taxes	2,834,332		2,998,982
Interest & Penalties On Real Prop Taxes	81,282	A1090	24,188
TOTAL Real Property Tax Items	81,282		24,188
Clerk Fees	2,143	A1255	1,258
Other General Departmental Income		A1289	811
Bus Operations		A1750	10,360
Park And Recreational Charges	292,993	A2001	278,616
TOTAL Departmental Income	295,136		291,045
Interest And Earnings	1,171	A2401	
Rental of Real Property, Other Govts	28,050	A2412	28,762
TOTAL Use of Money And Property	29,222		28,762
Games of Chance	70	A2530	141
Bingo Licenses	947	A2540	257
Dog Licenses	7,200	A2544	6,085
Licenses, Other	194	A2545	840
Permits, Other		A2590	500
TOTAL Licenses And Permits	8,410		7,823
Fines And Forfeited Bail	229,266	A2610	194,369
TOTAL Fines And Forfeitures	229,266		194,369
Sales, Other		A2655	50
Sales of Equipment		A2665	2,324
Insurance Recoveries		A2680	
TOTAL Sale of Property And Compensation For Loss	0		2,374
Refunds of Prior Year's Expenditures	3,311	A2701	5,823
Gifts And Donations	15,533	A2705	8,101
Unclassified (specify)	623	A2770	58
TOTAL Miscellaneous Local Sources	19,467		13,982
Interfund Revenues	207,734	A2801	194,588
TOTAL Interfund Revenues	207,734		194,588
St Aid, Revenue Sharing	51,573	A3001	51,573
St Aid, Mortgage Tax	224,978	A3005	231,165
St Aid - Other (specify)		A3089	
St Aid, Programs For Aging	3,617	A3772	53,351
St Aid, Youth Programs		A3820	
TOTAL State Aid	280,168		336,089
Fed Aid, Programs For Aging	63,126	A4772	
Fed Aid, Emergency Disaster Assistance		A4960	514,131
Fed Aid, Other Home And Comm Services		A4989	
TOTAL Federal Aid	63,126		514,131
TOTAL Revenues	4,048,143		4,806,332
TOTAL Detail Revenues And Other Sources	4,048,143		4,806,332

TOWN OF Blooming Grove
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	Edp Code	2015
Expenditures			
Legislative Board, Pers Serv	38,644	A10101	41,073
Legislative Board, Contr Expend	1,239	A10104	177
TOTAL Legislative Board	39,883		41,250
Municipal Court, Pers Serv	145,208	A11101	153,860
Municipal Court, Equip & Cap Outlay	1,330	A11102	682
Municipal Court, Contr Expend	19,092	A11104	10,792
TOTAL Municipal Court	165,630		165,334
Supervisor, pers Serv	176,814	A12201	184,650
Supervisor, equip & Cap Outlay	1,768	A12202	1,249
Supervisor, contr Expend	17,334	A12204	18,142
TOTAL Supervisor	195,917		204,040
Auditor, Contr Expend	54,750	A13204	13,061
TOTAL Auditor	54,750		13,061
Tax Collection, pers Serv	129,649	A13301	121,629
Tax Collection, equip & Cap Outlay	1,959	A13302	481
Tax Collection, contr Expend	7,141	A13304	7,435
TOTAL Tax Collection	138,749		129,546
Budget, Pers Serv	45,913	A13401	65,474
Budget, Equip & Cap Outlay		A13402	140
Budget, Contr Expend		A13404	255
TOTAL Budget	45,913		65,869
Purchasing, Equip & Cap Outlay	738	A13452	697
Purchasing, Contr Expend	3,639	A13454	3,864
TOTAL Purchasing	4,377		4,561
Assessment, Pers Serv	162,006	A13551	176,486
Assessment, Equip & Cap Outlay	1,214	A13552	597
Assessment, Contr Expend	41,920	A13554	23,815
TOTAL Assessment	205,140		200,898
Clerk, pers Serv	96,552	A14101	103,056
Clerk, equip & Cap Outlay	1,656	A14102	
Clerk, contr Expend	5,892	A14104	4,928
TOTAL Clerk	104,100		107,984
Law, Contr Expend	96,029	A14204	129,141
TOTAL Law	96,029		129,141
Engineer, Contr Expend	2,712	A14404	6,939
TOTAL Engineer	2,712		6,939
Elections, Contr Expend	39,696	A14504	20,836
TOTAL Elections	39,696		20,836
Records Mgmt, Equip & Cap Outlay	131	A14602	
Records Mgmt, Contr Expend	702	A14604	2,180
TOTAL Records Mgmt	833		2,180
Buildings, Pers Serv	82,631	A16201	89,289
Buildings, Equip & Cap Outlay	387	A16202	7,093
Buildings, Contr Expend	173,649	A16204	187,665
TOTAL Buildings	256,667		284,047

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Central Garage, Pers Serv	207,874	A16401	182,447
Central Garage, Equip & Cap Outlay	5,686	A16402	19,527
Central Garage, Contr Expend	197,931	A16404	184,606
TOTAL Central Garage	411,491		386,580
Central Comm System, Contr Expend	38,562	A16504	28,159
TOTAL Central Comm System	38,562		28,159
Central Print & Mail, Equip & Cap Outlay		A16702	7,431
Central Print & Mail, contr Expend	8,399	A16704	1,220
TOTAL Central Print & Mail	8,399		8,651
Central Data Process & Cap Outlay	7,673	A16802	10,417
Central Data Process, Contr Expend	11,525	A16804	6,255
TOTAL Central Data Process	19,198		16,672
Unallocated Insurance, Contr Expend	107,812	A19104	105,522
TOTAL Unallocated Insurance	107,812		105,522
Municipal Assn Dues, Contr Expend	1,850	A19204	1,950
TOTAL Municipal Assn Dues	1,850		1,950
Judgements And Claims, Contr Expend		A19304	
TOTAL Judgements And Claims	0		0
Taxes & Assess On Munic Prop, Contr Expend	13,308	A19504	4,874
TOTAL Taxes & Assess On Munic Prop	13,308		4,874
Payment of Mta Payroll Tax, contr Expend	3,274	A19804	4,725
TOTAL Payment of Mta Payroll Tax	3,274		4,725
Other Gen Govt Support, Contr Expend	3,803	A19894	1,195
TOTAL Other Gen Govt Support	3,803		1,195
TOTAL General Government Support	1,958,094		1,934,013
Traffic Control, Contr Expen	1,076	A33104	2,037
TOTAL Traffic Control	1,076		2,037
Control of Animals, Contr Expend	78,000	A35104	80,000
TOTAL Control of Animals	78,000		80,000
Other Animal Control, Contr Expend	4,750	A35204	2,680
TOTAL Other Animal Control	4,750		2,680
Safety Inspection, Pers Serv	600	A36201	
Safety Inspection, Contr Expend	1,550	A36204	450
TOTAL Safety Inspection	2,150		450
Misc Public Safety, Contr Expend	12,526	A39894	12,369
TOTAL Misc Public Safety	12,526		12,369
TOTAL Public Safety	98,502		97,536
Street Admin, Pers Serv	65,696	A50101	70,279
Street Admin, Contr Expend	1,800	A50104	627
TOTAL Street Admin	67,496		70,906
Garage, Equip & Cap Outlay	898	A51322	867
Garage, Contr Expend	41,715	A51324	29,582
TOTAL Garage	42,613		30,449

TOWN OF Blooming Grove
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend		A51824	13,412
TOTAL Street Lighting	0		13,412
TOTAL Transportation	110,109		114,767
Community Action, Contr Expend	4,364	A63104	4,200
TOTAL Community Action	4,364		4,200
Veterans Service, Contr Expend		A65104	300
TOTAL Veterans Service	0		300
Programs For Aging, Pers Serv	89,267	A67721	76,176
Programs For Aging, Equip & Cap Outlay	227	A67722	2,200
Programs For Aging, Contr Expend	54,226	A67724	6,541
TOTAL Programs For Aging	143,720		84,917
Other Eco & Dev, Pers Serv		A69891	5,181
Other Eco & Dev, Contr Expend	90,000	A69894	87,625
TOTAL Other Eco & Dev	90,000		92,806
TOTAL Economic Assistance And Opportunity	238,083		182,223
Recreation Admini, Pers Serv	97,131	A70201	103,286
Recreation Admini, Equip & Cap Outlay		A70202	688
Recreation Admini, Contr Expend	60,710	A70204	61,943
TOTAL Recreation Admini	157,841		165,918
Parks, Pers Serv	87,206	A71101	116,753
Parks, Equip & Cap Outlay	4,975	A71102	1,444
Parks, Contr Expend	82,293	A71104	79,603
TOTAL Parks	174,474		197,800
Youth Prog, Pers Serv	94,178	A73101	98,921
Youth Prog, Contr Expend	39,096	A73104	28,948
TOTAL Youth Prog	133,273		127,870
Celebrations, Contr Expend	300	A75504	
TOTAL Celebrations	300		0
TOTAL Culture And Recreation	465,889		491,587
Emergency Disaster Work, Equip & Cap Out		A87602	
Emergency Disaster Work, Contr Expend	1,656	A87604	36,115
TOTAL Emergency Disaster Work	1,656		36,115
TOTAL Home And Community Services	1,656		36,115
State Retirement System	262,138	A90108	240,845
Social Security, Employer Cont	115,093	A90308	120,124
Worker's Compensation, Empl Bnfts	12,838	A90408	26,203
Life Insurance, Empl Bnfts		A90458	
Unemployment Insurance, Empl Bnfts	8,019	A90508	3,404
Disability Insurance, Empl Bnfts	3,959	A90558	2,525
Hospital & Medical (dental) Ins, Empl Bnft	430,582	A90608	426,815
Other Employee Benefits (spec)	4,541	A90898	4,457
TOTAL Employee Benefits	837,170		824,374
Debt Principal, Serial Bonds	101,640	A97106	95,958

TOWN OF Blooming Grove
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Bond Anticipation Notes	38,750	A97306	199,050
TOTAL Debt Principal	140,390		295,908
Debt Interest, Serial Bonds	25,545	A97107	21,627
Debt Interest, Bond Anticipation Notes	2,485	A97307	12,531
TOTAL Debt Interest	28,030		34,158
TOTAL Expenditures	3,877,922		4,009,781
Transfers, Other Funds		A99019	11
TOTAL Operating Transfers	0		11
TOTAL Other Uses	0		11
TOTAL Detail Expenditures And Other Uses	3,877,922		4,009,792

TOWN OF Blooming Grove
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,955,346	A8021	2,084,508
Prior Period Adj -Increase In Fund Balance		A8012	10,655
Prior Period Adj -Decrease In Fund Balance	41,059	A8015	
Restated Fund Balance - Beg of Year	1,914,287	A8022	2,095,163
ADD - REVENUES AND OTHER SOURCES	4,048,143		4,606,332
DEDUCT - EXPENDITURES AND OTHER USES	3,877,922		4,009,792
Fund Balance - End of Year	2,084,508	A8029	2,691,703

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(A) GENERAL

Budget Summary

	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,998,982	A1049N	3,067,910
Est Rev - Real Property Tax Items	29,580	A1099N	25,000
Est Rev - Departmental Income	287,171	A1299N	263,984
Est Rev - Use of Money And Property	28,073	A2499N	27,250
Est Rev - Licenses And Permits	7,580	A2599N	7,040
Est Rev - Fines And Forfeitures	200,000	A2649N	230,000
Est Rev - Miscellaneous Local Sources	18,770	A2799N	11,000
Est Rev - Interfund Revenues	200,000	A2801N	215,000
Est Rev - State Aid	276,551	A3099N	356,573
Est Rev - Federal Aid	50,000	A4099N	0
TOTAL Estimated Revenues	4,096,707		4,203,757
Appropriated Fund Balance	185,907	A599N	166,030
TOTAL Estimated Other Sources	185,907		166,030
TOTAL Estimated Revenues And Other Sources	4,282,614		4,369,787

TOWN OF Blooming Grove
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	2,056,643	A1999N	2,130,801
App - Public Safety	94,925	A3999N	99,902
App - Transportation	121,191	A5999N	136,585
App - Economic Assistance And Opportunity	246,459	A6999N	210,235
App - Culture And Recreation	531,741	A7999N	551,443
App - Employee Benefits	904,440	A9199N	913,614
App - Debt Service	327,215	A9899N	327,207
TOTAL Appropriations	4,282,614		4,369,787
TOTAL Appropriations And Other Uses	4,282,614		4,369,787

TOWN OF Blooming Grove
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For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

	2014	EdpCode	2015
Assets			
Cash	340,874	B200	316,637
Cash In Time Deposits	808,309	B201	808,309
Petty Cash	100	B210	100
TOTAL Cash	1,149,283		1,125,046
Accounts Receivable	101,553	B380	107,324
TOTAL Other Receivables (net)	101,553		107,324
Due From Other Funds	59,196	B391	79,196
TOTAL Due From Other Funds	59,196		79,196
Due From Other Governments	209,545	B440	209,545
TOTAL Due From Other Governments	209,545		209,545
Prepaid Expenses	101,113	B480	83,954
TOTAL Prepaid Expenses	101,113		83,954
TOTAL Assets and Deferred Outflows of Resources	1,620,690		1,605,066

TOWN OF Blooming Grove
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	Edp Code	2015
Accounts Payable	48,800	B600	29,010
TOTAL Accounts Payable	48,800		29,010
Accrued Liabilities	50,636	B601	8,845
TOTAL Accrued Liabilities	50,636		8,845
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	99,436		37,856
Fund Balance			
Not in Spendable Form	101,113	B806	83,954
TOTAL Nonspendable Fund Balance	101,113		83,954
Assigned Appropriated Fund Balance	175,558	B914	219,775
Assigned Unappropriated Fund Balance	1,244,584	B915	1,263,481
TOTAL Assigned Fund Balance	1,420,142		1,483,256
TOTAL Fund Balance	1,521,255		1,567,210
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,620,690		1,605,066

TOWN OF Blooming Grove
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,304,716	B1001	1,281,743
TOTAL Real Property Taxes	1,304,716		1,281,743
Other Payments In Lieu of Taxes	6,079	B1081	9,395
TOTAL Real Property Tax Items	6,079		9,395
Sales Tax (from County)	816,967	B1120	815,583
Franchises	219,742	B1170	137,304
TOTAL Non Property Tax Items	1,036,709		952,886
Other General Departmental Income	15,350	B1289	17,750
Police Department Fees	3,625	B1520	4,618
Vital Statistics Fees	1,740	B1603	1,430
Zoning Fees	5,400	B2110	2,800
Planning Board Fees	21,189	B2115	7,300
Sewer Charges	3,068	B2122	5,084
TOTAL Departmental Income	50,372		38,982
Public Safety Services For Other Govts	76,750	B2260	77,500
TOTAL Intergovernmental Charges	76,750		77,500
Interest And Earnings	1,294	B2401	
TOTAL Use of Money And Property	1,294		0
Building And Alteration Permits	82,197	B2555	66,126
TOTAL Licenses And Permits	82,197		66,126
Sales of Equipment	556	B2665	1,225
Insurance Recoveries	35,191	B2680	39,875
Other Compensation For Loss	83	B2690	
TOTAL Sale of Property And Compensation For Loss	35,831		41,100
Refunds of Prior Year's Expenditures		B2701	52,162
Unclassified (specify)	1,326	B2770	1,594
TOTAL Miscellaneous Local Sources	1,326		53,756
Fed Aid, Emergency Disaster Assistance	68,107	B4960	
TOTAL Federal Aid	68,107		0
TOTAL Revenues	2,863,381		2,521,489
Interfund Transfers		B5031	93,945
TOTAL Interfund Transfers	0		93,945
TOTAL Other Sources	0		93,945
TOTAL Detail Revenues And Other Sources	2,863,381		2,615,434

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Contr Expend	50,809	B14204	85,195
TOTAL Law	50,809		85,195
Engineer, Contr Expend	781	B14404	
TOTAL Engineer	781		0
Unallocated Insurance, Contr Expend	5,000	B19104	
TOTAL Unallocated Insurance	5,000		0
Payment of Mta Payroll Tax, Contr Expend	2,962	B19804	3,943
TOTAL Payment of Mta Payroll Tax	2,962		3,943
TOTAL General Government Support	59,552		89,138
Police, Pers Serv	1,101,457	B31201	1,053,405
Police, Equip & Cap Outlay	27,077	B31202	53,750
Police, Contr Expend	151,988	B31204	191,722
TOTAL Police	1,280,522		1,298,876
Safety Inspection, Pers Serv	89,641	B36201	96,786
Safety Inspection, Equip & Cap Outlay	482	B36202	
Safety Inspection, Contr Expend	17,447	B36204	15,618
TOTAL Safety Inspection	107,570		112,404
Misc Public Safety, Contr Expend		B39894	
TOTAL Misc Public Safety	0		0
TOTAL Public Safety	1,388,092		1,411,280
Registrar of Vital Statistics, Pers Serv	1,269	B40201	1,512
Registrar of Vital Stat Contr Expend	361	B40204	279
TOTAL Registrar of Vital Stat Contr Expend	1,630		1,791
TOTAL Health	1,630		1,791
Zoning, Pers Serv	34,497	B80101	39,609
Zoning, Equip & Cap Outlay	476	B80102	
Zoning, Contr Expend	4,145	B80104	4,248
TOTAL Zoning	39,118		43,858
Planning, Pers Serv	33,442	B80201	36,391
Planning, Equip & Cap Outlay	476	B80202	
Planning, Contr Expend	11,309	B80204	8,512
TOTAL Planning	45,227		44,904
Emergency Disaster Work, Contr Expend	11,163	B87604	1,956
TOTAL Emergency Disaster Work	11,163		1,956
TOTAL Home And Community Services	95,508		90,718
State Retirement, Empl Bnfts	20,443	B90108	31,463
Police & Firemen Retirement, Empl Bnfts	262,982	B90158	204,844
Social Security , Empl Bnfts	98,724	B90308	90,983
Worker's Compensation, Empl Bnfts	105,417	B90408	128,442
Life Insurance, Empl Bnfts	2,184	B90458	1,802
Disability Insurance, Empl Bnfts	1,030	B90558	724
Hospital & Medical (dental) Ins, Empl Bnft	356,083	B90608	386,899

TOWN OF Blooming Grove
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Employee Benefits (spec)	1,288	B90898	1,227
TOTAL Employee Benefits	848,152		846,385
TOTAL Expenditures	2,392,934		2,439,311
Transfers, Other Funds		B99019	93,945
TOTAL Operating Transfers	0		93,945
TOTAL Other Uses	0		93,945
TOTAL Detail Expenditures And Other Uses	2,392,934		2,533,256

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,286,648	B8021	1,521,255
Prior Period Adj -Increase In Fund Balance		B8012	
Prior Period Adj -Decrease In Fund Balance	35,840	B8015	36,222
Restated Fund Balance - Beg of Year	1,250,808	B8022	1,485,033
ADD - REVENUES AND OTHER SOURCES	2,663,381		2,615,434
DEDUCT - EXPENDITURES AND OTHER USES	2,392,934		2,533,256
Fund Balance - End of Year	1,521,255	B8029	1,567,210

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,281,743	B1049N	1,306,403
Est Rev - Real Property Tax Items	8,979	B1099N	11,826
Est Rev - Non Property Tax Items	932,201	B1199N	938,874
Est Rev - Departmental Income	37,222	B1299N	32,750
Est. ReV. - Intergovernmental Charges	77,750	B2399N	77,750
Est Rev - Use of Money And Property	100	B2499N	100
Est Rev - Licenses And Permits	60,000	B2599N	50,000
Est Rev-Miscellaneous Local Sources	867	B2799N	250
TOTAL Estimated Revenues	2,398,862		2,417,953
Appropriated Fund Balance	175,558	B599N	219,775
TOTAL Estimated Other Sources	175,558		219,775
TOTAL Estimated Revenues And Other Sources	2,574,420		2,637,728

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	105,050	B1999N	116,194
App - Public Safety	1,416,841	B3999N	1,456,454
App - Health	2,000	B4999N	2,100
App - Home And Community Services	102,872	B8999N	109,513
App - Employee Benefits	853,712	B9199N	866,855
TOTAL Appropriations	2,480,475		2,551,116
App - Interfund Transfer	93,945	B9999N	86,612
TOTAL Other Uses	93,945		86,612
TOTAL Appropriations And Other Uses	2,574,420		2,637,728

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	32,142	CD200	32,142
TOTAL Cash	32,142		32,142
TOTAL Assets and Deferred Outflows of Resources	32,142		32,142

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	32,142	CD915	32,142
TOTAL Assigned Fund Balance	32,142		32,142
TOTAL Fund Balance	32,142		32,142
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,142		32,142

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts	46,783	CD2389	
TOTAL Intergovernmental Charges	46,783		0
TOTAL Revenues	46,783		0
TOTAL Detail Revenues And Other Sources	46,783		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	46,783	CD17104	
TOTAL Administration-Contractual	46,783		0
TOTAL General Government Support	46,783		0
TOTAL Expenditures	46,783		0
TOTAL Detail Expenditures And Other Uses	46,783		0

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,142	CD8021	32,142
Prior Period Adj -Decrease In Fund Balance	0	CD8015	
Restated Fund Balance - Beg of Year	32,142	CD8022	32,142
ADD - REVENUES AND OTHER SOURCES	46,783		
DEDUCT - EXPENDITURES AND OTHER USES	46,783		
Fund Balance - End of Year	32,142	CD8029	32,142

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	139,147	CM200	160,526
TOTAL Cash	139,147		160,526
Prepaid Expenses	28,767	CM480	21,156
TOTAL Prepaid Expenses	28,767		21,156
TOTAL Assets and Deferred Outflows of Resources	167,914		181,683

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

	2014	EdpCode	2015
Accounts Payable	10,209	CM600	5,794
TOTAL Accounts Payable	10,209		5,794
Accrued Liabilities	12,317	CM601	2,100
TOTAL Accrued Liabilities	12,317		2,100
Due To Other Funds	22,624	CM630	21,624
TOTAL Due To Other Funds	22,624		21,624
TOTAL Liabilities	45,150		29,518
Fund Balance			
Not in Spendable Form	28,767	CM806	21,156
TOTAL Nonspendable Fund Balance	28,767		21,156
Assigned Appropriated Fund Balance		CM914	20,000
Assigned Unappropriated Fund Balance	93,997	CM915	111,008
TOTAL Assigned Fund Balance	93,997		131,008
TOTAL Fund Balance	122,764		152,164
TOTAL Liabilities, Deferred Inflows And Fund Balance	167,914		181,683

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	580,926	CM1001	592,440
TOTAL Real Property Taxes	580,926		592,440
Interest And Earnings	329	CM2401	
TOTAL Use of Money And Property	329		0
Minor Sales		CM2665	346
Insurance Recoveries		CM2680	19,004
Other Compensation For Loss		CM2690	
TOTAL Sale of Property And Compensation For Loss	0		19,350
Refunds of Prior Year's Expenditures		CM2701	7,700
TOTAL Miscellaneous Local Sources	0		7,700
TOTAL Revenues	581,255		619,490
TOTAL Detail Revenues And Other Sources	581,255		619,490

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Credit Card Fees		CM13754	
TOTAL Credit Card Fees	0		0
Administration-Contractual	2,474	CM17104	2,332
TOTAL Administration-Contractual	2,474		2,332
Payment of Mta Payroll Tax, Contr Expend	738	CM19804	952
TOTAL Payment of Mta Payroll Tax	738		952
TOTAL General Government Support	3,213		3,284
Police, Pers Serv	317,100	CM31201	301,361
Police, Equip & Cap Outlay	6,583	CM31202	15,178
Police, Contr	40,843	CM31204	54,978
TOTAL Police	364,526		371,517
TOTAL Public Safety	364,526		371,517
State Retirement Empl Bnfts	2,758	CM90108	689
Police & Fire Retirement	74,175	CM90158	57,777
Social Security Empl Bnfts	20,107	CM90308	21,971
Worker's Compensation, Empl Bnfts	18,888	CM90408	24,718
Disability Insurance Empl Bnfts	137	CM90558	195
Hospital & Medical (dental) Ins, Empl Bnft	86,602	CM90608	89,518
Other Employee Benefits (spec)	646	CM90898	640
TOTAL Employee Benefits	203,312		195,509
TOTAL Expenditures	571,051		570,310
TOTAL Detail Expenditures And Other Uses	571,051		570,310

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116,851	CM8021	122,764
Prior Period Adj -Decrease In Fund Balance	4,292	CM8015	19,779
Restated Fund Balance - Beg of Year	112,559	CM8022	102,985
ADD - REVENUES AND OTHER SOURCES	581,255		619,490
DEDUCT - EXPENDITURES AND OTHER USES	571,051		570,310
Fund Balance - End of Year	122,764	CM8029	152,164

TOWN OF Blooming Grove
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	22,475	DA200	67,918
Cash In Time Deposits	656,191	DA201	514,579
TOTAL Cash	678,666		582,496
Accounts Receivable	16,326	DA380	11,537
TOTAL Other Receivables (net)	16,326		11,537
Prepaid Expenses	28,099	DA480	45,989
TOTAL Prepaid Expenses	28,099		45,989
TOTAL Assets and Deferred Outflows of Resources	723,091		640,023

TOWN OF Blooming Grove
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	60,560	DA600	68,784
TOTAL Accounts Payable	60,560		68,784
Accrued Liabilities	50,760	DA601	10,642
TOTAL Accrued Liabilities	50,760		10,642
TOTAL Liabilities	111,320		79,425
Fund Balance			
Not in Spendable Form	28,099	DA806	45,989
TOTAL Nonspendable Fund Balance	28,099		45,989
Assigned Appropriated Fund Balance	39,802	DA914	
Assigned Unappropriated Fund Balance	543,870	DA915	514,608
TOTAL Assigned Fund Balance	583,672		514,608
TOTAL Fund Balance	611,771		560,598
TOTAL Liabilities, Deferred Inflows And Fund Balance	723,091		640,023

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,126,987	DA1001	1,340,282
TOTAL Real Property Taxes	1,126,987		1,340,282
Other Transportation Departmental Income	134,298	DA1789	91,720
TOTAL Departmental Income	134,298		91,720
Transportation Services, Other Govts	9,447	DA2300	9,447
TOTAL Intergovernmental Charges	9,447		9,447
Interest And Earnings	929	DA2401	
TOTAL Use of Money And Property	929		0
Sales of Scrap & Excess Materials	3,724	DA2650	1,199
Sales, Other	58,803	DA2655	32,032
Sales of Equipment		DA2665	
Other Compensation For Loss		DA2690	
TOTAL Sale of Property And Compensation For Loss	62,527		33,231
Refunds of Prior Year's Expenditures		DA2701	17,975
Unclassified (specify)	160	DA2770	
TOTAL Miscellaneous Local Sources	160		17,975
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	1,334,348		1,492,655
TOTAL Detail Revenues And Other Sources	1,334,348		1,492,655

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	923	DA17104	5,319
TOTAL Administration-Contractual	923		5,319
Unallocated Insurance, Contr Expend		DA19104	
TOTAL Unallocated Insurance	0		0
Payment of Mta Payroll Tax, Contr Expend	345	DA19804	1,404
TOTAL Payment of Mta Payroll Tax	345		1,404
TOTAL General Government Support	1,268		6,723
Street Admin, Contr Expend	1,700	DA50104	810
TOTAL Street Admin	1,700		810
Machinery, Equip & Cap Outlay	134,986	DA51302	21,594
Machinery, Contr Expend	298,490	DA51304	260,046
TOTAL Machinery	433,476		281,640
Brush And Weeds, Pers Serv	253,371	DA51401	153,299
Brush And Weeds, Equip & Cap Outlay		DA51402	2,214
Brush And Weeds, Contr Expend	9,052	DA51404	3,142
TOTAL Brush And Weeds	262,423		158,655
Snow Removal, Pers Serv	133,153	DA51421	314,574
Snow Removal, Contr Expend	207,370	DA51424	421,580
TOTAL Snow Removal	340,523		736,155
Other Transportation Con Exp	711	DA56804	815
TOTAL Other Transportation Con Exp	711		815
TOTAL Transportation	1,038,834		1,178,074
State Retirement, Empl Bnfts	75,784	DA90108	65,614
Social Security , Empl Bnfts	22,977	DA90308	35,548
Worker's Compensation, Empl Bnfts	16,565	DA90408	47,244
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	456	DA90558	199
Hospital & Medical (dental) Ins, Empl Bnft	195,212	DA90608	158,502
Other Employee Benefits (spec)	1,961	DA90898	2,475
TOTAL Employee Benefits	312,954		309,581
Debt Principal, Serial Bonds	43,820	DA97106	
Debt Principal, Bond Anticipation Notes	38,700	DA97306	38,000
TOTAL Debt Principal	82,520		38,000
Debt Interest, Serial Bonds	10,809	DA97107	
Debt Interest, Bond Anticipation Notes	2,591	DA97307	2,222
TOTAL Debt Interest	13,401		2,222
TOTAL Expenditures	1,448,976		1,534,600
TOTAL Detail Expenditures And Other Uses	1,448,976		1,534,600

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	812,373	DA8021	611,771
Prior Period Adj -Decrease In Fund Balance	85,974	DA8015	9,229
Restated Fund Balance - Beg of Year	726,399	DA8022	602,542
ADD - REVENUES AND OTHER SOURCES	1,334,348		1,492,655
DEDUCT - EXPENDITURES AND OTHER USES	1,448,976		1,534,600
Fund Balance - End of Year	611,771	DA8029	560,598

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,340,282	DA1049N	1,356,031
Est Rev - Departmental Income	143,084	DA1299N	100,000
Est. Rev. - Intergovernmental Charges	9,447	DA2399N	9,547
Est Rev - Use of Money And Property	60	DA2499N	60
Est Rev - Miscellaneous Local Sources	47,695	DA2799N	30,000
TOTAL Estimated Revenues	1,540,568		1,495,638
Appropriated Fund Balance	39,802	DA599N	0
TOTAL Estimated Other Sources	39,802		0
TOTAL Estimated Revenues And Other Sources	1,580,370		1,495,638

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

	2015	EdpCode	2016
Appropriations			
App - Transportation	1,227,728	DA5999N	1,130,288
App - Employee Benefits	312,858	DA9199N	325,435
App - Debt Service	39,784	DA9899N	39,915
TOTAL Appropriations	1,580,370		1,495,638
TOTAL Appropriations And Other Uses	1,580,370		1,495,638

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	344,854	DB200	259,859
Cash In Time Deposits	178,604	DB201	178,604
TOTAL Cash	523,458		438,463
Accounts Receivable		DB380	2,417
TOTAL Other Receivables (net)	0		2,417
Due From Other Governments	139,664	DB440	139,664
TOTAL Due From Other Governments	139,664		139,664
Prepaid Expenses	43,648	DB480	25,322
TOTAL Prepaid Expenses	43,648		25,322
TOTAL Assets and Deferred Outflows of Resources	706,770		605,864

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

	2014	EdpCode	2015
Accounts Payable	169,478	DB600	2,234
TOTAL Accounts Payable	169,478		2,234
TOTAL Liabilities	169,478		2,234
Fund Balance			
Not in Spendable Form	43,648	DB806	25,322
TOTAL Nonspendable Fund Balance	43,648		25,322
Assigned Appropriated Fund Balance	227,122	DB914	185,750
Assigned Unappropriated Fund Balance	266,522	DB915	392,559
TOTAL Assigned Fund Balance	493,644		578,309
TOTAL Fund Balance	537,292		603,631
TOTAL Liabilities, Deferred Inflows And Fund Balance	706,770		605,864

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,005,144	DB1001	1,033,623
TOTAL Real Property Taxes	1,005,144		1,033,623
Sales Tax (from County)	527,983	DB1120	543,722
TOTAL Non Property Tax Items	527,983		543,722
Transportation Services, Other Govts		DB2300	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	344	DB2401	
TOTAL Use of Money And Property	344		0
Street Opening Permits	80	DB2560	200
TOTAL Licenses And Permits	80		200
Sales of Scrap & Excess Materials		DB2650	
Insurance Recoveries	70,045	DB2680	1,665
Other Compensation For Loss		DB2690	
TOTAL Sale of Property And Compensation For Loss	70,045		1,665
Refunds of Prior Year's Expenditures		DB2701	87,974
Unclassified (specify)	262	DB2770	240
TOTAL Miscellaneous Local Sources	262		88,214
St Aid, Consolidated Highway Aid	59,375	DB3501	178,091
TOTAL State Aid	59,375		178,091
TOTAL Revenues	1,663,232		1,845,515
TOTAL Detail Revenues And Other Sources	1,663,232		1,845,515

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	825	DB17104	525
TOTAL Administration-Contractual	825		525
Unallocated Insurance, Contr Expend		DB19104	2,423
TOTAL Unallocated Insurance	0		2,423
Payment of Mta Payroll Tax, Contr Expend	1,250	DB19804	1,218
TOTAL Payment of Mta Payroll Tax	1,250		1,218
TOTAL General Government Support	2,075		4,166
Street Admin, Contr Expend	2,482	DB50104	2,263
TOTAL Street Admin	2,482		2,263
Maint of Streets, Pers Serv	498,620	DB51101	512,083
Maint of Streets, Equip & Cap Outlay	68,287	DB51102	
Maint of Streets, Contr Expend	324,025	DB51104	316,661
TOTAL Maint of Streets	890,932		828,725
Perm Improve Highway, Equip & Cap Outlay		DB51122	178,091
Perm Improve Highway, Contr Expend	85,500	DB51124	38,696
TOTAL Perm Improve Highway	85,500		216,788
Machinery, Equip & Cap Outlay	35,000	DB51302	
TOTAL Machinery	35,000		0
TOTAL Transportation	1,013,914		1,047,775
State Retirement, Empl Bnfts	106,097	DB90108	102,489
Social Security, Empl Bnfts	45,228	DB90308	38,691
Worker's Compensation, Empl Bnfts	46,206	DB90408	70,866
Unemployment Insurance, Empl Bnfts		DB90508	
Disability Insurance, Empl Bnfts	778	DB90558	371
Hospital & Medical (dental) Ins, Empl Bnft	192,156	DB90608	197,069
Other Employee Benefits (spec)	1,803	DB90898	1,573
TOTAL Employee Benefits	392,269		411,059
Debt Principal, Serial Bonds	169,540	DB97106	229,042
Debt Principal, Bond Anticipation Notes	33,500	DB97306	33,500
TOTAL Debt Principal	203,040		262,542
Debt Interest, Serial Bonds	42,224	DB97107	47,258
Debt Interest, Bond Anticipation Notes	5,546	DB97307	5,039
TOTAL Debt Interest	47,770		52,297
TOTAL Expenditures	1,659,068		1,777,838
TOTAL Detail Expenditures And Other Uses	1,659,068		1,777,838

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EcdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	515,155	DB8021	537,292
Prior Period Adj -Increase In Fund Balance	17,973	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	1,337
Restated Fund Balance - Beg of Year	533,128	DB8022	535,955
ADD - REVENUES AND OTHER SOURCES	1,663,232		1,845,515
DEDUCT - EXPENDITURES AND OTHER USES	1,659,068		1,777,838
Fund Balance - End of Year	537,292	DB8029	603,631

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(DB) HIGHWAY-PART-TOWN

Budget Summary

	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,033,623	DB1049N	1,071,169
Est Rev - Departmental Income	541,959	DB1299N	545,915
Est Rev - Use of Money And Property	300	DB2499N	300
Est Rev - Licenses And Permits	300	DB2599N	200
Est Rev - State Aid	90,015	DB3099N	100,000
TOTAL Estimated Revenues	1,666,197		1,717,584
Appropriated Fund Balance	227,122	DB599N	185,750
TOTAL Estimated Other Sources	227,122		185,750
TOTAL Estimated Revenues And Other Sources	1,893,319		1,903,334

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,127,621	DB5999N	1,168,448
App - Home And Community Services	0	DB8999N	0
App - Employee Benefits	452,045	DB9199N	424,665
App - Debt Service	313,653	DB9899N	310,221
TOTAL Appropriations	1,893,319		1,903,334
TOTAL Appropriations And Other Uses	1,893,319		1,903,334

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,164,582	H200	700,203
TOTAL Cash	1,164,582		700,203
TOTAL Assets and Deferred Outflows of Resources	1,164,582		700,203

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	Edp Code	2015
Accounts Payable	55,165	H600	14,078
TOTAL Accounts Payable	55,165		14,078
Bond Anticipation Notes Payable	4,755,730	H626	4,395,745
TOTAL Notes Payable	4,755,730		4,395,745
TOTAL Liabilities	4,810,895		4,409,823
Fund Balance			
Unassigned Fund Balance	-3,646,313	H917	-3,709,620
TOTAL Unassigned Fund Balance	-3,646,313		-3,709,620
TOTAL Fund Balance	-3,646,313		-3,709,620
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,164,582		700,203

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	242	H2401	4
TOTAL Use of Money And Property	242		4
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	242		4
Bans Redeemed From Appropriations	202,080	H5731	419,985
TOTAL Proceeds of Obligations	202,080		419,985
TOTAL Other Sources	202,080		419,985
TOTAL Detail Revenues And Other Sources	202,322		419,989

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	ExpCode	2015
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Engineer, Equip & Cap Outlay	342,185	H14402	76,898
TOTAL Engineer	342,185		76,898
TOTAL General Government Support	342,185		76,898
Highway, Capital Projects		H51972	9
TOTAL Highway	0		9
TOTAL Transportation	0		9
Sewer Administration, Equip & Cap Outlay	11,241	H81102	306
TOTAL Sewer Administration	11,241		306
Sanitary Sewers, Equip & Cap Outlay	36,901	H81202	
TOTAL Sanitary Sewers	36,901		0
Water Administration, Equip & Cap Outlay	7,563	H83102	8,277
TOTAL Water Administration	7,563		8,277
Source Supply Pwr & Pump, Equip & Cap Outlay	873,054	H83202	380,150
TOTAL Source Supply Pwr & Pump	873,054		380,150
Water Trans & Distrib, Equip & Cap Outlay	29,322	H83402	23,000
TOTAL Water Trans & Distrib	29,322		23,000
TOTAL Home And Community Services	958,081		411,733
TOTAL Expenditures	1,300,266		488,641
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,300,266		488,641

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,548,369	H8021	-3,646,313
Prior Period Adj -Increase In Fund Balance		H8012	5,345
Prior Period Adj -Decrease In Fund Balance	0	H8015	
Restated Fund Balance - Beg of Year	-2,548,369	H8022	-3,640,968
ADD - REVENUES AND OTHER SOURCES	202,322		419,989
DEDUCT - EXPENDITURES AND OTHER USES	1,300,266		488,641
Fund Balance - End of Year	-3,646,313	H8029	-3,709,620

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land		K101	410,700
Buildings		K102	376,669
Machinery And Equipment		K104	4,427,478
Infrastructure		K106	603,373
Accum Deprec, Buildings		K112	82,711
Accum Depr, Machinery & Equip		K114	3,420,021
Accum Deprec, Infrastructure		K116	-265,500
TOTAL Fixed Assets (net)	0		9,055,452
TOTAL Assets and Deferred Outflows of Resources	0		9,055,452

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(K) GENERAL FIXED ASSETS

Balance Sheet

	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	9,055,452
TOTAL Investments in Non-Current Government Assets	0		9,055,452
TOTAL Fund Balance	0		9,055,452
TOTAL	0		9,055,452

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	7,201	SL200	12,278
TOTAL Cash	7,201		12,278
Accounts Receivable	5,850	SL380	5,850
TOTAL Other Receivables (net)	5,850		5,850
TOTAL Assets and Deferred Outflows of Resources	13,051		18,128

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(SL) LIGHTING

Balance Sheet

	2014	EdpCode	2015
Accounts Payable	305	SL600	262
TOTAL Accounts Payable	305		262
Due To Other Funds	4,794	SL630	4,795
TOTAL Due To Other Funds	4,794		4,795
TOTAL Liabilities	5,099		5,057
Fund Balance			
Assigned Unappropriated Fund Balance	7,951	SL915	13,071
TOTAL Assigned Fund Balance	7,951		13,071
TOTAL Fund Balance	7,951		13,071
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,051		18,128

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	9,539	SL1001	10,701
TOTAL Real Property Taxes	9,539		10,701
Interest And Earnings	1	SL2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	9,540		10,701
TOTAL Detail Revenues And Other Sources	9,540		10,701

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance	39	SL19104	20
TOTAL Unallocated Insurance	39		20
TOTAL General Government Support	39		20
Street Lighting, Contr Expend	3,591	SL51824	5,861
TOTAL Street Lighting	3,591		5,861
TOTAL Transportation	3,591		5,861
TOTAL Expenditures	3,629		5,881
TOTAL Detail Expenditures And Other Uses	3,629		5,881

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,521	SL8021	7,951
Prior Period Adj -Increase In Fund Balance		SL8012	300
Prior Period Adj -Decrease In Fund Balance	1,480	SL8015	
Restated Fund Balance - Beg of Year	2,041	SL8022	8,251
ADD - REVENUES AND OTHER SOURCES	9,540		10,701
DEDUCT - EXPENDITURES AND OTHER USES	3,629		5,881
Fund Balance - End of Year	7,951	SL8029	13,071

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	142,517	SM200	144,636
TOTAL Cash	142,517		144,636
TOTAL Assets and Deferred Outflows of Resources	142,517		144,636

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	142,517	SM915	144,636
TOTAL Assigned Fund Balance	142,517		144,636
TOTAL Fund Balance	142,517		144,636
TOTAL Liabilities, Deferred Inflows And Fund Balance	142,517		144,636

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	450,000	SM1001	435,000
TOTAL Real Property Taxes	450,000		435,000
Interest And Earnings	44	SM2401	
TOTAL Use of Money And Property	44		0
Refunds of Prior Year's Expenditures		SM2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	450,044		435,000
TOTAL Detail Revenues And Other Sources	450,044		435,000

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	428,169	SM45404	432,881
TOTAL Ambulance	428,169		432,881
TOTAL Health	428,169		432,881
TOTAL Expenditures	428,169		432,881
TOTAL Detail Expenditures And Other Uses	428,169		432,881

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	120,642	SM8021	142,517
Prior Period Adj -Decrease In Fund Balance	0	SM8015	
Restated Fund Balance - Beg of Year	120,642	SM8022	142,517
ADD - REVENUES AND OTHER SOURCES	450,044		435,000
DEDUCT - EXPENDITURES AND OTHER USES	428,169		432,881
Fund Balance - End of Year	142,517	SM8029	144,636

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

EdpCode	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SP8021	
Restated Fund Balance - Beg of Year		SP8022	
Fund Balance - End of Year		SP8029	

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	182,842	SR200	105,214
Cash In Time Deposits	101,144	SR201	101,144
TOTAL Cash	283,986		206,358
Accounts Receivable	58	SR380	688
TOTAL Other Receivables (net)	58		688
Prepaid Expenses		SR480	825
TOTAL Prepaid Expenses	0		825
TOTAL Assets and Deferred Outflows of Resources	284,045		207,871

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	Exp Code	2015
Accounts Payable	679	SR600	865
TOTAL Accounts Payable	679		865
Accrued Liabilities	684	SR601	140
TOTAL Accrued Liabilities	684		140
TOTAL Liabilities	1,363		1,005
Fund Balance			
Not in Spendable Form		SR806	825
TOTAL Nonspendable Fund Balance	0		825
Assigned Appropriated Fund Balance		SR914	25,000
Assigned Unappropriated Fund Balance	282,682	SR915	181,041
TOTAL Assigned Fund Balance	282,682		206,041
TOTAL Fund Balance	282,682		206,866
TOTAL Liabilities, Deferred Inflows And Fund Balance	284,045		207,871

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,574,985	SR1001	1,402,797
TOTAL Real Property Taxes	1,574,985		1,402,797
Refuse & Garbage Charges	1,156	SR2130	1,161
TOTAL Departmental Income	1,156		1,161
Interest And Earnings	295	SR2401	
TOTAL Use of Money And Property	295		0
TOTAL Revenues	1,576,437		1,403,958
TOTAL Detail Revenues And Other Sources	1,576,437		1,403,958

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax,contr Expend	41	SR19804	46
TOTAL Payment of Mta Payroll Tax	41		46
TOTAL General Government Support	41		46
Refuse & Garbage, Pers Serv	15,547	SR81601	16,978
Refuse & Garbage, Contr Expend	1,551,312	SR81604	1,453,526
TOTAL Refuse & Garbage	1,566,859		1,470,505
TOTAL Home And Community Services	1,566,859		1,470,505
State Retirement, Empl Bnfts		SR90108	2,476
Social Security, Empl Bnfts	1,102	SR90308	1,273
Worker's Compensation, Empl Bnfts		SR90408	10
Disability Insurance, Empl Bnfts		SR90558	4
Hospital & Medical (dental) Ins, Empl Bnft		SR90608	9
Other Employee Benefits (spec)	150	SR90898	153
TOTAL Employee Benefits	1,252		3,925
TOTAL Expenditures	1,568,153		1,474,476
TOTAL Detail Expenditures And Other Uses	1,568,153		1,474,476

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	274,952	SR8021	282,682
Prior Period Adj -Decrease In Fund Balance	554	SR8015	5,298
Restated Fund Balance - Beg of Year	274,398	SR8022	277,384
ADD - REVENUES AND OTHER SOURCES	1,576,437		1,403,958
DEDUCT - EXPENDITURES AND OTHER USES	1,568,153		1,474,476
Fund Balance - End of Year	282,682	SR8029	206,866

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	208,928	SS200	243,290
TOTAL Cash	208,928		243,290
Accounts Receivable	92,467	SS380	87,455
TOTAL Other Receivables (net)	92,467		87,455
Due From Other Funds	3,987	SS391	
TOTAL Due From Other Funds	3,987		0
TOTAL Assets and Deferred Outflows of Resources	305,381		330,745

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(SS) SEWER

Balance Sheet

	2014	EdpCode	2015
Accounts Payable	44,995	SS600	24,849
TOTAL Accounts Payable	44,995		24,849
Due To Other Funds	576,011	SS630	554,483
TOTAL Due To Other Funds	576,011		554,483
TOTAL Liabilities	621,005		579,332
Fund Balance			
Unassigned Fund Balance	-315,624	SS917	-248,587
TOTAL Unassigned Fund Balance	-315,624		-248,587
TOTAL Fund Balance	-315,624		-248,587
TOTAL Liabilities, Deferred inflows And Fund Balance	305,381		330,745

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	181,524	SS1001	179,683
Special Assessments	45,141	SS1030	37,541
TOTAL Real Property Taxes	226,665		217,224
Sewer Rents	272,384	SS2120	230,128
Interest & Penalties On Sewer Accts	3,057	SS2128	15,588
TOTAL Departmental Income	275,441		245,716
Interest And Earnings	59	SS2401	52
TOTAL Use of Money And Property	59		52
Insurance Recoveries		SS2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures		SS2701	8,000
TOTAL Miscellaneous Local Sources	0		8,000
Fed Aid, Emergency Disaster Assistance		SS4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	502,165		470,993
TOTAL Detail Revenues And Other Sources	502,165		470,993

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Credit Card Fees		SS13754	
TOTAL Credit Card Fees	0		0
Administration-Equip&cap Outlay	10,655	SS17102	7,662
TOTAL Administration-Equip&cap Outlay	10,655		7,662
Unallocated Insurance, Contr Expend	8,098	SS19104	29,779
TOTAL Unallocated Insurance	8,098		29,779
TOTAL General Government Support	18,753		37,441
Sewer Administration, Contr Expend	174,954	SS81104	158,008
TOTAL Sewer Administration	174,954		158,008
Sanitary Sewers, Equip & Cap Outlay	9,406	SS81202	1,985
Sanitary Sewers, Contr Expend	16,056	SS81204	1,390
TOTAL Sanitary Sewers	25,463		3,375
Sewage Treat Disp, Equip & Cap Outlay	2,368	SS81302	1,508
Sewage Treat Disp, Contr Expend	82,361	SS81304	74,542
TOTAL Sewage Treat Disp	84,729		76,050
Other Sanitation, Contr Expend		SS81894	451
TOTAL Other Sanitation	0		451
Emergency Disaster Work	7,000	SS87602	
Emergency Disaster Work		SS87604	845
TOTAL Emergency Disaster Work	7,000		845
TOTAL Home And Community Services	292,146		238,729
Debt Principal, Serial Bonds	54,700	SS97106	59,800
Debt Principal, Bond Anticipation Notes	12,500	SS97306	22,500
TOTAL Debt Principal	67,200		82,300
Debt Interest, Serial Bonds	42,269	SS97107	39,378
Debt Interest, Bond Anticipation Notes	4,542	SS97307	5,656
TOTAL Debt Interest	46,811		45,034
TOTAL Expenditures	424,910		403,505
TOTAL Detail Expenditures And Other Uses	424,910		403,505

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-391,542	SS8021	-315,624
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance	1,337	SS8015	451
Restated Fund Balance - Beg of Year	-392,879	SS8022	-316,075
ADD - REVENUES AND OTHER SOURCES	502,165		470,993
DEDUCT - EXPENDITURES AND OTHER USES	424,910		403,505
Fund Balance - End of Year	-315,624	SS8029	-248,587

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(SS) SEWER

Budget Summary

	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	211,901	SS1049N	217,958
Est Rev - Departmental Income	239,063	SS1299N	232,128
Est Rev - Use of Money And Property	23	SS2499N	0
Est Rev - Interfund Revenues	55,734	SS2801N	35,000
TOTAL Estimated Revenues	506,721		485,086
TOTAL Estimated Revenues And Other Sources	506,721		485,086

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	375,710	SS8999N	365,047
App - Debt Service	131,011	SS9899N	120,039
TOTAL Appropriations	506,721		485,086
TOTAL Appropriations And Other Uses	506,721		485,086

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	82,609	SW200	85,624
TOTAL Cash	82,609		85,624
Water Rents Receivable	66,979	SW350	42,067
Accounts Receivable	90,958	SW380	109,818
TOTAL Other Receivables (net)	157,937		151,885
TOTAL Assets and Deferred Outflows of Resources	240,547		237,509

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(SW) WATER

Balance Sheet

Code Description	2014	ExpCode	2015
Accounts Payable	40,262	SW600	40,473
TOTAL Accounts Payable	40,262		40,473
Due To Other Funds	513,154	SW630	470,329
TOTAL Due To Other Funds	513,154		470,329
TOTAL Liabilities	553,416		510,802
Fund Balance			
Unassigned Fund Balance	-312,869	SW917	-273,293
TOTAL Unassigned Fund Balance	-312,869		-273,293
TOTAL Fund Balance	-312,869		-273,293
TOTAL Liabilities, Deferred Inflows And Fund Balance	240,547		237,509

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	101,250	SW1001	183,744
Special Assessments	42,825	SW1030	42,825
TOTAL Real Property Taxes	144,075		226,569
Metered Water Sales	294,519	SW2140	227,475
Water Service Charges	240	SW2144	825
Interest & Penalties On Water Rents	4,881	SW2148	13,869
TOTAL Departmental Income	299,640		242,169
Interest And Earnings	30	SW2401	16
TOTAL Use of Money And Property	30		16
Insurance Recoveries		SW2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures		SW2701	9,000
Unclassified (specify)	720	SW2770	
TOTAL Miscellaneous Local Sources	720		9,000
Fed Aid, Emergency Disaster Assistance		SW4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	444,465		477,754
TOTAL Detail Revenues And Other Sources	444,465		477,754

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Equip&cap Outlay	26,956	SW17102	35,371
TOTAL Administration-Equip&cap Outlay	26,956		35,371
Unallocated Insurance, Contr Expend	3,604	SW19104	4,162
TOTAL Unallocated Insurance	3,604		4,162
TOTAL General Government Support	30,560		39,533
Water Administration, Contr Expend	101,998	SW83104	95,774
TOTAL Water Administration	101,998		95,774
Source Supply Pwr & Pump, Equip & Cap Outlay	14,173	SW83202	14,330
Source Supply Pwr & Pump, Contr Expend	63,012	SW83204	85,000
TOTAL Source Supply Pwr & Pump	77,184		99,330
Water Purification, Equip & Cap Outlay		SW83302	8,075
Water Purification, Contr Expend	7,786	SW83304	8,066
TOTAL Water Purification	7,786		16,141
Water Trans & Distrib, Contr Expend	21,382	SW83404	21,295
TOTAL Water Trans & Distrib	21,382		21,295
Emergency Disaster Work Equip&cap Out		SW87602	
Emergency Disaster Work		SW87604	
TOTAL Emergency Disaster Work	0		0
TOTAL Home And Community Services	208,350		232,539
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	78,630	SW97306	126,935
TOTAL Debt Principal	78,630		126,935
Debt Interest, Bond Anticipation Notes	21,107	SW97307	56,165
TOTAL Debt Interest	21,107		56,165
TOTAL Expenditures	338,647		455,173
TOTAL Detail Expenditures And Other Uses	338,647		455,173

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-418,687	SW8021	-312,869
Prior Period Adj -Increase In Fund Balance		SW8012	16,995
Prior Period Adj -Decrease In Fund Balance	0	SW8015	
Restated Fund Balance - Beg of Year	-418,687	SW8022	-295,874
ADD - REVENUES AND OTHER SOURCES	444,465		477,754
DEDUCT - EXPENDITURES AND OTHER USES	338,647		455,173
Fund Balance - End of Year	-312,869	SW8029	-273,293

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	226,569	SW1049N	220,904
Est Rev - Departmental Income	235,168	SW1299N	239,498
Est Rev - Use of Money And Property	164	SW2499N	102
Est Rev - Interfund Revenues	38,211	SW2801N	51,612
TOTAL Estimated Revenues	500,112		512,116
TOTAL Estimated Revenues And Other Sources	500,112		512,116

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(SW) WATER

Budget Summary

	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	316,368	SW8999N	334,037
App - Debt Service	183,744	SW9899N	178,079
TOTAL Appropriations	500,112		512,116
TOTAL Appropriations And Other Uses	500,112		512,116

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(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	124,776	TA200	192,995
Cash In Time Deposits	238,697	TA201	303,464
TOTAL Cash	363,474		496,459
TOTAL Assets and Deferred Outflows of Resources	363,474		496,459

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(TA) AGENCY

Balance Sheet

	2014	EdpCode	2015
Due To Other Funds	200	TA630	200
TOTAL Due To Other Funds	200		200
Guaranty & Bid Deposits	29,525	TA30	31,027
Other Funds (specify)	333,749	TA85	465,232
TOTAL Agency Liabilities	363,274		496,259
TOTAL Liabilities	363,474		496,459
TOTAL Liabilities, Deferred Inflows And Fund Balance	363,474		496,459

TOWN OF Blooming Grove
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	4,895,852	W129	6,398,214
TOTAL Provision To Be Made In Future Budgets	4,895,852		6,398,214
TOTAL Assets and Deferred Outflows of Resources	4,895,852		6,398,214

TOWN OF Blooming Grove
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2014	EdpCode	2015
Other Post Employment Benefits	860,000	W683	2,660,000
Compensated Absences	129,652	W687	216,814
TOTAL Other Liabilities	989,652		2,876,814
Bonds Payable	3,906,200	W628	3,521,400
TOTAL Bond And Long Term Liabilities	3,906,200		3,521,400
TOTAL Liabilities	4,895,852		6,398,214
TOTAL Liabilities	4,895,852		6,398,214

TOWN OF Blooming Grove
Statement of Indebtedness
For the Fiscal Year Ending 2015

4/28/2016

County of: Orange

Municipal Code: 330307800000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2009	BAN N	Park & Garage BAN			04/28/2009	04/28/2016	3.50%		\$500,000	\$55,600	\$27,800	\$0	\$0		\$27,800
2013	BAN N	2013 Freightliner Dump Truck			01/04/2013	01/04/2016	1.56%		\$190,000	\$151,300	\$38,000	\$0	\$0		\$113,300
2014	BAN N	Tamahawk Water Reconstruction			07/28/2014	07/28/2016	1.40%		\$1,860,000	\$1,860,000	\$55,000	\$0	\$241,500		\$2,046,500
2015	BAN N	Mt. View Water Add'l BAN			02/18/2015	02/18/2016	1.77%		\$40,000	\$0			\$0		\$40,000
2012	BAN N	OXFORD HEIGHTS WATER DIST			04/19/2012	04/19/2013	1.68%		\$48,000	\$28,800	\$9,600	\$0	\$0		\$19,200
2013	BAN N	Recon of Glenwood & Lakes Rd.			07/11/2013	07/11/2016	1.60%		\$645,000	\$645,000	\$161,250	\$0	\$0		\$483,750
2011	BAN N	Water #5 - Meters			12/13/2011	12/11/2015	1.59%		\$71,500	\$37,800	\$4,500	\$0	\$0		\$33,300
2013	BAN N	Recon of Tamahawk Water #3			07/31/2013	08/01/2015	0.00%		\$250,000	\$241,500		\$0	(\$241,500)		\$0
2011	BAN N	Water #2 - Meters			12/13/2011	12/13/2015	1.59%		\$36,150	\$12,550	\$2,500	\$0	\$0		\$10,050
2012	BAN N	MT VIEW ESTATES WATER			05/17/2012	05/17/2016	1.51%		\$800,000	\$668,000	\$28,805	\$0	\$0		\$639,195
2013	BAN N	Purchase of Mobile Column Lift			07/31/2013	01/03/2016	1.56%		\$50,000	\$39,050	\$10,000	\$0	\$0		\$29,050
2011	BAN N	Water #4 - Meters			12/13/2011	12/13/2015	1.59%		\$120,050	\$91,250	\$5,000	\$0	\$0		\$86,250
2012	BAN N	MT VIEW ROADS			08/08/2012	08/05/2016	1.69%		\$595,000	\$301,500	\$33,500	\$0	\$0		\$268,000
2013	BAN N	Glenwood Swr & Mt View Wtr			11/01/2013	10/31/2016	1.65%		\$297,410	\$273,380	\$24,030	\$0	\$0		\$249,350
2013	BAN N	Tappan Sewer #2 - 2013			01/04/2013	01/04/2016	1.56%		\$300,000	\$350,000	\$20,000	\$0	\$0		\$330,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2011	BOND N	Various			05/19/2011	05/01/2022	2.25%		\$2,056,392	\$4,755,730	\$419,985	\$0	\$0		\$4,395,745
2004	BOND N	Road & Equipment Improvements		Y	06/01/2004	06/01/2019	4.059%	Y	\$1,902,000	\$1,560,000	\$180,000	\$0	\$0		\$1,380,000
2007	BOND N	Glenwood Sewer EFC			11/20/2003	05/01/2024	0.00%		\$1,925,669	\$46,200	\$4,800	\$0	\$0		\$41,400
2006	BOND N	Tappan Sewer EFC		Y	07/13/2006	10/02/2036	4.171%	Y	\$0	\$1,545,000	\$55,000	\$0	\$0		\$1,490,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$8,661,930	\$804,785	\$0	\$0	\$0	\$7,917,145

TOWN OF Blooming Grove
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$800.00
Demand Deposits	9Z2011	\$3,450,316.09
Time Deposits	9Z2021	\$2,364,617.94
Total		\$5,815,734.03
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,892,480.89
Total		\$7,142,480.89
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Blooming Grove
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6480	\$713,294	\$415,699	\$0	\$1,128,993
****-6662	\$339,105	\$0	\$22,468	\$316,637
****-4136	\$160,526	\$0	\$0	\$160,526
****-6670	\$28,003	\$39,915	\$0	\$67,918
****-6688	\$259,859	\$0	\$0	\$259,859
****-0664	\$73,873	\$0	\$0	\$73,873
****-0672	\$31,349	\$0	\$8	\$31,341
****-6696	\$6,460	\$0	\$0	\$6,460
****-6704	\$5,818	\$0	\$0	\$5,818
****-0037	\$26,523	\$39,667	\$142	\$66,049
****-0052	\$36,289	\$0	\$0	\$36,289
****-0086	\$12,423	\$0	\$142	\$12,281
****-0094	\$127,149	\$0	\$0	\$127,149
****-0110	\$27,752	\$0	\$129	\$27,623
****-0128	\$22,374	\$10	\$142	\$22,242
****-0136	\$21,580	\$0	\$155	\$21,425
****-0144	\$14,494	\$0	\$160	\$14,334
****-2017	\$2,061,154	\$0	\$0	\$2,061,154
****-3544	\$21,035	\$0	\$0	\$21,035
****-5480	\$50,615	\$0	\$0	\$50,615
****-6894	\$33,028	\$0	\$0	\$33,028
****-6720	\$107,238	\$0	\$15	\$107,223
****-7471	\$273	\$0	\$0	\$273
****-6878	\$45,791	\$0	\$0	\$45,791
****-6860	\$480	\$0	\$0	\$480
****-7155	\$1,782	\$0	\$0	\$1,782
****-6407	\$32,142	\$0	\$0	\$32,142
****-6738	\$144,636	\$0	\$0	\$144,636
****-6852	\$558	\$225	\$0	\$783
****-2802	\$3,006	\$0	\$0	\$3,006

TOWN OF Blooming Grove
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4073	\$27,896	\$0	\$0	\$27,896
****-5390	\$5,514	\$0	\$0	\$5,514
****-3675	\$12,264	\$0	\$0	\$12,264
****-7501	\$41,981	\$0	\$0	\$41,981
****-7519	\$26,318	\$0	\$0	\$26,318
****-0646	\$581,496	\$0	\$0	\$581,496
****-0680	\$21,838	\$0	\$1,491	\$20,347
****-6902	\$132,424	\$736	\$0	\$133,161
****-6969	\$9,384	\$125	\$0	\$9,509
****-1417	\$178	\$0	\$0	\$178
****-6936	\$2,507	\$0	\$0	\$2,507
****-6910	\$1,080	\$225	\$0	\$1,305
****-6951	\$3,384	\$0	\$0	\$3,384
****-7017	\$1,038	\$225	\$0	\$1,263
****-5386	\$12,214	\$0	\$0	\$12,214
****-4128	\$19,236	\$0	\$0	\$19,236
****-6985	\$413	\$0	\$163	\$250
****-5813	\$36,034	\$0	\$27,008	\$9,027
****-5789	\$545,509	\$0	\$520,442	\$25,068
****-0078	\$1,523	\$0	\$0	\$1,523
Total Adjusted Bank Balance				\$5,815,207
Petty Cash				\$800.00
Adjustments				\$-273.08
Total Cash				\$5,815,734
Total Cash Balance All Funds				\$5,815,734
* Must be equal				

TOWN OF Blooming Grove
Local Government Questionnaire
For the Fiscal Year Ending 2015

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	Yes
If yes, has your municipality used the results to design the system of internal controls?	Yes
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Blooming Grove
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		58			
Total Part Time Employees:		24			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$443,576.26	41	7	
90158	Police and Fire Retirement	\$262,621.00	13		
90258	Local Pension Fund				
90308	Social Security	\$308,590.69	54	24	
90408	Worker's Compensation Insurance	\$297,482.82	54	24	
90458	Life Insurance	\$2,309.94	13		
90508	Unemployment Insurance	\$3,404.21	54	24	
90558	Disability Insurance	\$4,017.83	54	24	
90608	Hospital and Medical (Dental) Insurance	\$1,258,813.19	54		28
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$10,016.81	54		
Total		\$2,590,832.75			
Computed Total From Financial Section (comparative purposes only)		\$2,590,832.75			

**TOWN OF Blooming Grove
Energy Costs and Consumption
For the Fiscal Year Ending 2015**

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$66,298	35,291	gallons	
Diesel Fuel	\$54,244	32,021	gallons	
Fuel Oil	\$3,501	1,501	gallons	
Natural Gas	\$30,323	76,549	cubic feet	
Electricity	\$121,290	3,021,501	kilowatt-hours	
Coal			tons	
Propane	\$4,168	2,133	gallons	

TOWN OF Blooming Grove
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$1,370,000.00
3. Interest on Net OPEB Obligation	\$80,000.00
4. Adjustment to Annual Required Contribution	(\$100,000.00)
5. Annual OPEB Expense	\$1,350,000.00
6. Less: Actual Contribution Made	\$410,000.00
7. Increase in Net OPEB Obligation	\$940,000.00
8. Net OPEB Obligation - beginning of year	\$1,720,000.00
9. Net OPEB Obligation - end of year	\$2,660,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$2,660,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	30.37%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$15,320,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$15,320,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$4,280,000.00
17. UAAL as Percentage of Annual Covered Payroll	357.94%

Other OPEB Information

18. Date of most recent actuarial valuation	01/01/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.50%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert A. Fromaget, hereby certify that I am the Chief Fiscal Officer of
the Town of Blooming Grove, and that the information provided in the annual
financial report of the Town of Blooming Grove, for the fiscal year ended 12/31/2015
is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the Town of Blooming Grove, and adopted by me as
my signature for use in conjunction with the filing of the Town of Blooming Grove's
annual financial report, I am evidencing my express intent to authenticate my certification of the
Town of Blooming Grove's annual financial report for the fiscal year ended 12/31/2015
and filed by means of electronic data transmission.

Marilyn Karlich
Name of Report Preparer if different
than Chief Fiscal Officer

(845) 496-5223
Telephone Number

04/28/2016
Date of Certification

Robert A. Fromaget
Name

Town Supervisor
Title

6 Horton Road, Blooming Grove, NY
Official Address

(845) 496-5223
Official Telephone Number

TOWN OF Blooming Grove
Financial Comments
For the Fiscal Year Ending 2015

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjusted 2014 payroll per Paychex (outside vendor)

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Reversed duplicate entry for accrued 2013 payroll per Town Accountant

Account Code B8015 Adjusted 2014 payroll per Paychex (outside vendor)

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 Adjusted 2014 payroll per Paychex (outside vendor)

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Adjusted 2014 payroll per Paychex (outside vendor)

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Adjusted 2014 payroll per Paychex (outside vendor)

Account Code DB8015 Adjusted 2014 payroll per Paychex (outside vendor)

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 Adjusted Fund Balance to Actual

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Adjusted 2014 payroll per Paychex (outside vendor)

(SS) SEWER

Adjustment Reason

Account Code SS8015 Journal entry to fund balance for payment of sewer fees. Funds were inadvertently omitted from the 2015 budget and not included in the amount to be collected on the tax bill.

(SW) WATER

Adjustment Reason

Account Code SW801: Adjusted beginning fund balance to actual.

Account Code SW801: Adjusted beginning fund balance to actual.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjusted fund balance to actual

Account Code H8015 Additional BAN was issued for the Mt. View Water District Infrastructure Project.

